

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

49 Sweet Grass
0865 Big Timber Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,563,400.33	1,510,264.86	5,399.37	47,736.10	0.00	0.00
21XX Support Services - Students	35,486.76	35,486.76	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,292.02	3,292.02	0.00	0.00	0.00	0.00
222X Educational Media Services	8,386.23	8,386.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,999.59	97,214.79	0.00	784.80	0.00	0.00
24XX Support Services - School Administration	64,646.80	64,646.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,009.39	0.00	22,009.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	137,312.43	137,312.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	8,638.06	8,638.06	0.00	0.00	0.00	0.00
31XX Food Services	90,737.40	88,731.83	0.00	2,005.57	0.00	0.00
33XX Community Services	972.50	972.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	37,488.39	37,488.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,920.00	0.00	XXXXXXXXXXXX	8,920.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,871.23	4,871.23	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	2,084,161.13	1,997,305.90	27,408.76	59,446.47	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

49 Sweet Grass 0865 Big Timber Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,084,161.13					
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,408.76/1,997,305.90			1.37%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**49 Sweet Grass
0868 Melville Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	106,182.31	106,182.31	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,773.58	1,773.58	0.00	0.00	0.00	0.00
222X Educational Media Services	8,148.27	8,148.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,413.23	4,413.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,994.83	0.00	6,662.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,089.34	11,089.34	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,369.25	2,369.25	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,179.61	3,179.61	XXXXXXXXXX	0.00	0.00	0.00
Totals	145,150.42	137,155.59	6,662.83	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	145,150.42					
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,662.83/137,155.59		4.86%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

49 Sweet Grass
0872 Greycliff Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	152,888.15	152,888.15	0.00	0.00	0.00	0.00
222X Educational Media Services	4,897.37	4,897.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,012.96	3,012.96	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,220.43	0.00	4,220.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	16,708.15	13,308.15	0.00	3,400.00	0.00	0.00
27XX Student Transportation Services	3,955.44	3,955.44	0.00	0.00	0.00	0.00
31XX Food Services	8,667.15	8,667.15	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,046.59	4,046.59	XXXXXXXXXX	0.00	0.00	0.00
Totals	198,396.24	190,775.81	4,220.43	3,400.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	198,396.24					
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,220.43/190,775.81		2.21%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**49 Sweet Grass
0875 McLeod Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	91,076.33	91,076.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,230.99	5,230.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	3,634.25	0.00	3,634.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,807.75	6,807.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,672.05	3,672.05	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,941.31	1,941.31	XXXXXXXXXX	0.00	0.00	0.00
Totals	112,362.68	108,728.43	3,634.25	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	112,362.68					
Line A	Preliminary Indirect Cost Rate [C divided by B] 3,634.25/108,728.43		3.34%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

49 Sweet Grass
0882 Sweet Grass County H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,045,590.13	1,045,590.13	0.00	0.00	0.00	0.00
21XX Support Services - Students	73,856.74	73,856.74	0.00	0.00	0.00	0.00
222X Educational Media Services	52,686.90	52,686.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	121,613.52	121,613.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	102,607.91	102,607.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,943.55	0.00	44,201.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	157,903.68	157,903.68	0.00	0.00	0.00	0.00
27XX Student Transportation Services	257,723.16	182,952.26	0.00	74,770.90	0.00	0.00
31XX Food Services	134,915.63	134,915.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,996.72	20,996.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	50,178.65	50,178.65	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,698.74	2,698.74	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,075,715.33	1,946,000.88	44,201.73	74,770.90	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,075,715.33					
Line A	Preliminary Indirect Cost Rate [C divided by B] 44,201.73/1,946,000.88		2.27%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
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